GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, I&I (Pr-III) Dept - APPFCL - Sanction of **Rs.56,03,99,250/-** towards payment of annual interest for the series 1/2005 of Rs.19,45,40,500/-, and semi-annual interest of 1/2010 of Rs.18,63,86,500/-, 1/2011 of Rs.2,97,55,500/- and 2/2011 of Rs.14,97,16,750/- on outstanding of APPFCL Bonds as per 10 days before due date for transfer of funds to No-Lien Account i.e., **on 22/03/2018** due date of payment on **01/04/2018** maintained with State Bank of India, Specialized Mid-Corporate Br, Ramavarappadu, Vijayawada from the B.E.provision 2017-18 - Administrative sanction - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.RT.No. 32 Dated: 05-03-2018.

Read the following:-

1. From the MD, APPFCL, Lr.No/MD/APPFCL/Budget(2017-18)/D.No.462/ 2017, dated 08/05/2017.
2. G.O.Rt.No.1334, Finance (FMU-ENY, HOME AND COURTS) Dept, dated 31/05/2017.
3. From the Director of Treasuries & Accounts, A.P., Ibrahimpatnam, Vijayawada, 4th quarter authorization received on 12/10/2017.

*****

O R D E R:-

In the reference 1st read above, the Managing Director, A.P.Power Finance Corporation Ltd, has requested to arrange the funds of **Rs.56,03,99,250/-** (Rupees fifty six crores three lakhs ninety nine thousand two hundred and fifty only) towards payment of annual interest for the series 1/2005 of Rs.19,45,40,500/-, and semi-annual interest of 1/2010 of Rs.18,63,86,500/-, 1/2011 of Rs.2,97,55,500/- and 2/2011 of Rs.14,97,16,750/- on outstanding of "APPFCL Bonds" for the current financial year 2017-18 as per 10 days before to the due date i.e., on **22/03/2018** as mentioned in Column No.7 and due date of payment on **01/04/2018** for transfer of funds to No-Lien Accounts maintained with State Bank of India duly debiting the Head of Account 2801-05-MH.800-00-SH.(11)-310-312.

2. In the G.O.2nd read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued Comprehensive Budget Release Order for an amount of **Rs.3769,02,09,000/-** (Rupees three thousand seven hundred sixty nine crores two lakhs and nine thousand only) for the period from April 01, 2017 to March 31st 2018 i.e., for the 1st, 2nd, 3rd & **4th** quarters of the current financial year 2017-18 and for total provision of **Rs.300,61,00,000/-** allocating for an amount of **Rs.75,15,25,000/-** in each 4 quarters to meet the Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds, Grants-in-Aid and Other Grants-in-Aid, under Head of Account 2801-05-MH.800-00-SH.(11)-310-312.

3. In the reference 3rd read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) **towards 4th quarter** for an amount of **Rs.75,15,25,000/-** of Energy, I&I Dept.

4. In terms of the orders issued in the G.O.2nd read above, Government hereby accord administrative sanction for an amount of **Rs.56,03,99,250/-** (Rupees fifty six crores three lakhs ninety nine thousand two hundred and fifty only) towards payment of annual interest for the series 1/2005 of Rs.19,45,40,500/- and semi-annual interest of 1/2010 of Rs.18,63,86,500/-, 1/2011 of Rs.2,97,55,500/- and 2/2011 of Rs.14,97,16,750/- on outstanding of APPFCL Bonds as per 10 days before due date for transfer of funds to No-Lien Account i.e., **on 22/03/2018** as mentioned in Column No.7 and due date of payments on **01/04/2018** maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada, from the B.E.provision 2017-18 duly debiting the following Head of Account:-

(P.T.O.)

Head of A/c	Series No.	O/s Bonds	Option	RoI %	Interest payable Rs.	Due date for transfer of funds	Due date of payment	Remarks
1	2	3	4	5	6	7	8	9
2801-05-MH.800-SH.11-310-312	1/2005	2387	A	8.15	19,45,40,500	22/03/2018	01/04/2018	Annual
	1/2010	170	A	8.49	72,16,500	22/03/2018	01/04/2018	If Call Option not exercised Semi Annual
		4100	B	8.74	17,91,70,000			
	1/2011	21	A	9.10	9,55,500			
		600	B	9.60	2,88,00,000			
	2/2011	636	A	9.85	3,13,23,000			
		2375	B	9.97	11,83,93,750			
Grand Total					56,03,99,250/-			

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Account:-

"2801 - Power
05 - Transmission and Distribution
M.H.800 - Other Expenditure
00 - Not applicable
SH.(11) - Assistance to Andhra Pradesh Transmission Corporation Ltd, for servicing of Vidyut Bonds
310 - Grants-in Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P.Secretariat, Velagapudi, Guntur District, shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, Andhra Pradesh Power Finance Corporation Limited, Vijayawada, OR shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Ltd" to the Online Current Account No.52117468653, IFSC Code:SBIN0016576 maintained with State Bank of India, Specialized Mid-Corporate (SMC) Branch, Ramavarappadu, Vijayawada.

7. The Managing Director, Andhra Pradesh Power Finance Corporation Ltd, shall take necessary action accordingly and to submit the **Utilization Certificate** for the amounts sanctioned in para (4) above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, A.P.Power Finance Corporation Ltd,
Peshi of Jt.Managing Director, SLDC Buildings,
Vidyut Soudha, Gunadala, Vijayawada - 520 004
The Director of Treasuries and Accounts, D.No.7-57, Sri Anjaneya Towers,
VTPS Road, Ibrahimpatnam, Vijayawada - 521 456
The Pay & Accounts Officer, A.P., Ibrahimpatnam, Vijayawada
The Deputy Pay & Accounts Officer, A.P.Secretariat Branch, Velagapudi
The Assistant Secretary to Government and Drawing & Disbursing Officer,
Energy, Infrastructure & Investment (OP.A2) Department

Copy communicated to:-
The Principal Accountant General (A&E), A.P., Hyderabad, for information
The Finance (FMU-ENY, HOME AND COURTS) Department, for information
SF/SCs (C.No.643/Power-III/2017)

// FORWARDED:: BY ORDER //

SECTION OFFICER